



Filing ID #10020695

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Daniel Helmer
Status: Congressional Candidate
State/District: VA10

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 06/22/2018
Period Covered: 01/01/2017– 05/31/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BCG Employees' Profit Sharing Retirement Fund ⇒ Vanguard Target Retire 2045 Tr II [MF]		\$50,001 - \$100,000	Tax-Deferred		
Hansome Energy Systems [PS]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: Electrical Machinery Systems; Linden, New Jersey					
Rental Property located in Wenonah, NJ [RP]	JT	\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	\$5,001 - \$15,000
LOCATION: Wenonah, NJ, US					
USAA 529 College Savings Plan (DC1) ⇒ Age Based Option 7-8: Moderately Aggressive Portfolio [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		
USAA 529 College Savings Plan (DC2) ⇒ Age Based Option 9-11: Moderate Portfolio [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		
USAA Federal Savings Bank Accounts [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
USAA IRA ⇒ FDIC Insured Account - IRA QRETQ [IH]		\$1,001 - \$15,000	Tax-Deferred		
USAA IRA ⇒ PowerShares QQQ [MF]		\$15,001 - \$50,000	Tax-Deferred		
USAA Roth IRA ⇒ Cornerstone Moderate Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ Emerging Markets Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ Extended Market Index Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ High Income Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ Nasdaq-100 Index Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ S&P 500 Index Fund Member Shares [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ Science & Technology Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ Target Retirement 2050 Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ Treasury Money Market Trust [MF]		\$1,001 - \$15,000	Tax-Deferred		
USAA Roth IRA ⇒ World Growth Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Zurich American Life Insurance Company [OT] DESCRIPTION: Variable Life Insurance Policy		\$1,001 - \$15,000	Tax-Deferred		

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Boston Consulting Group, Inc.	Salary	N/A	\$121,000.00
Faifax County Public Schools	Spouse Salary	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	U.S. Bank National Association	02/2009	Mortgage on Rental Property	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member (uncompensated)	West Point Jewish Chapel Fund

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
May 2017	Daniel Helmer; Boston Consulting Group, Inc.	Offer of employment at the end of candidacy which terminates if elected to Congress or within 3 months of the end of candidacy

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- BCG Employees' Profit Sharing Retirement Fund
- USAA 529 College Savings Plan (DC1) (Owner: DC)
LOCATION: VA
- USAA 529 College Savings Plan (DC2) (Owner: DC)
LOCATION: VA
- USAA IRA
- USAA Roth IRA
- USAA Roth IRA (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Daniel Helmer , 06/22/2018